

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 04/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 10 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
10-00-000	BALANCE FORWARD	0.00	0.00	337,618.00	0.00	
10-00-300	INCOME TAX	89,143.82	1,026,831.36	840,766.50	122.13	
10-00-301	LOCAL USE TAX	20,390.42	258,777.35	238,312.50	108.59	
10-00-302	SALES TAX	113,454.98	1,589,929.20	1,483,643.00	107.16	
10-00-303	NON HOME RULE SALES TAX	38,133.40	548,778.80	519,177.00	105.70	
10-00-304	REAL ESTATE TAXES	0.00	687,341.36	689,500.00	99.69	
10-00-306	PERSONAL PROP REPLACEMENT TAX	519.88	5,034.54	2,350.00	214.24	
10-00-308	MUNICIPAL REPLACEMENT TAX	58.13	351.75	300.00	117.25	
10-00-309	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	
10-00-310	ROAD & BRIDGE TAXES	0.00	108,512.86	100,540.00	107.93	
10-00-311	POLICE PENSION PROPERTY TAX	0.00	0.00	0.00	0.00	
10-00-312	CABLE FRANCHISE	3,174.43	123,862.38	118,750.00	104.31	
10-00-313	WATERTOWER LEASE	0.00	3,480.07	3,986.00	87.31	
10-00-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-00-319	CANNABIS TAX	907.74	10,005.57	12,392.25	80.74	
10-00-320	LOCAL FINES	8,490.00	62,987.40	75,000.00	83.98	
10-00-321	COPY FEES	0.00	5.00	500.00	1.00	
10-00-322	CIRCUIT CLERK FINES	3,137.00	43,834.15	45,000.00	97.41	
10-00-323	DUI SEIZURE FEE	1,256.00	7,033.00	6,000.00	117.22	
10-00-324	VEHICLE/BOAT STICKERS	1,100.00	3,755.00	3,000.00	125.17	
10-00-325	NON HIGHWAY VEHICLE PERMITS	3,360.00	16,844.00	9,900.00	170.14	
10-00-326	BUILDING PERMITS	5,856.74	162,475.32	120,000.00	135.40	
10-00-327	UTILITY TAX	32,363.46	396,622.38	320,000.00	123.94	
10-00-328	TELECOMMUNICATIONS TAX	5,006.26	61,564.30	70,000.00	87.95	
10-00-329	VENDING/GAME MACH LICENSES	0.00	6,075.00	6,000.00	101.25	
10-00-330	BUSINESS REGISTRATION	0.00	3,004.00	1,050.00	286.10	
10-00-331	HOTEL/MOTEL TAX	413.00	10,650.00	10,000.00	106.50	
10-00-332	LIQUOR LICENSE FEES	0.00	35,275.00	41,150.00	85.72	
10-00-334	VIDEO GAMING TAX	18,735.18	234,903.33	185,350.00	126.74	
10-00-335	NEWSLETTER ADVERTISING	0.00	400.00	13,500.00	2.96	
10-00-352	DRUG SEIZURE FEES	600.00	3,035.11	1,000.00	303.51	
Total Dept 00 - GENERAL REVENUES		346,100.44	5,411,368.23	5,254,785.25	102.98	
Dept 02 - INTEREST						
10-02-342	INTEREST	0.00	18,516.10	10,000.00	185.16	
10-02-343	INTEREST PARKS	0.00	4,010.53	0.00	100.00	
Total Dept 02 - INTEREST		0.00	22,526.63	10,000.00	225.27	
Dept 03 - RT. 31 WATER SYSTEM						
10-03-314	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-03-315	PARK LAND FEE	0.00	0.00	0.00	0.00	
10-03-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	0.00	0.00	0.00	
10-03-393	PARK SHELTER FEES	0.00	0.00	0.00	0.00	
10-03-394	GENERAL PARK DONATIONS	0.00	0.00	0.00	0.00	
10-03-398	RECREATION PROGRAM FEE	0.00	0.00	0.00	0.00	
10-03-399	FRIENDS OF THE PARK FEE	0.00	0.00	0.00	0.00	
Total Dept 03 - RT. 31 WATER SYSTEM		0.00	0.00	0.00	0.00	
Dept 04 - DEVELOPMENT						
10-04-370	FILING/CONTRACTOR SVC FEES	0.00	2,166.31	1,500.00	144.42	
10-04-371	DEVELOPER DONATION (OPEN SPACE)	0.00	0.00	0.00	0.00	
10-04-372	VILLAGE HALL IMPACT FEES	0.00	20,273.97	10,382.00	195.28	
10-04-374	EMERGENCY SIREN FEES	0.00	3,400.00	1,800.00	188.89	
10-04-375	ROAD MAINTENANCE FEES	0.00	27,479.21	14,184.00	193.73	
10-04-376	PLATTING/ZONING/ANNEX FEES	0.00	600.00	1,000.00	60.00	
Total Dept 04 - DEVELOPMENT		0.00	53,919.49	28,866.00	186.79	
Dept 05 - OTHER REVENUES						
10-05-378	EVENT TICKET SALES	0.00	4,246.00	5,000.00	84.92	
10-05-379	EVENT DONATIONS	295.00	15,625.00	20,000.00	78.13	
10-05-380	MISC REVENUE	26,371.56	162,065.40	91,482.00	177.16	
10-05-381	POLICE VEHICLE ACCOUNT	0.00	20.00	100.00	20.00	
10-05-382	ELECTRONIC CITATIONS	51.00	447.35	500.00	89.47	
10-05-383	WARRANT EXECUTION INCOME	0.00	140.00	250.00	56.00	
10-05-384	GRANTS	0.00	0.00	750,000.00	0.00	
10-05-385	PUBLIC SAFETY GRANTS	0.00	26,250.00	29,454.00	89.12	
10-05-386	TRANSFER FROM CIP	169,651.16	169,651.16	297,600.00	57.01	
10-05-387	FUND TRANSFER	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023	2022-23 ORIGINAL BUDGET	% BGD USED
		MONTH 04/30/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Revenues</b>						
10-05-391	LOAN/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-05-395	POLICE EVIDENCE FUND	0.00	214.67	0.00	100.00	100.00
10-05-397	EXPLORER POST 567	0.00	85.20	0.00	100.00	100.00
<b>Total Dept 05 - OTHER REVENUES</b>		<b>196,368.72</b>	<b>378,744.78</b>	<b>1,194,386.00</b>	<b>31.71</b>	
<b>Dept 06 - PARKS REVENUE</b>						
10-06-315	PARK LAND FEE	6,283.95	25,594.05	19,450.00	131.59	
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	0.00	19,729.32	16,539.00	119.29	
10-06-393	PARK SHELTER FEES	0.00	225.00	500.00	45.00	
10-06-394	GENERAL PARK DONATIONS	(6,283.95)	0.00	0.00	0.00	
10-06-399	FRIENDS OF THE PARK FEE	0.00	6,658.70	0.00	100.00	
<b>Total Dept 06 - PARKS REVENUE</b>		<b>0.00</b>	<b>52,207.07</b>	<b>36,489.00</b>	<b>143.08</b>	
<b>TOTAL REVENUES</b>		<b>542,469.16</b>	<b>5,918,766.20</b>	<b>6,524,526.25</b>	<b>90.72</b>	
<b>Expenditures</b>						
<b>Dept 50 - ADMINISTRATION</b>						
10-50-400	SALARIES ADMINISTRATION	27,979.26	347,710.96	358,527.00	96.98	
10-50-403	EMPLOYER PENSION CONTRB IMRF	2,308.77	30,052.58	32,836.00	91.52	
10-50-404	SOCIAL SECURITY/MEDICARE	2,083.57	25,926.31	27,428.00	94.52	
10-50-405	INSURANCE (MEDICAL)	2,169.51	25,271.70	27,976.00	90.33	
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	0.00	1,372.00	1,695.00	80.94	
10-50-420	STICKERS	0.00	4,007.89	1,400.00	286.28	
10-50-422	INSURANCE (PC, GL & WC)	114.74	20,012.85	15,870.80	126.10	
10-50-423	COMMUNICATION	550.72	10,147.28	7,417.00	136.81	
10-50-429	TRAVEL/REIMBURSED EXPENSES	299.68	12,451.84	11,185.00	111.33	
10-50-431	TRAINING	0.00	610.00	1,115.00	54.71	
10-50-432	POSTAGE	134.22	4,300.19	5,875.00	73.19	
10-50-433	PUBLICATION	315.08	1,472.52	1,350.00	109.08	
10-50-434	PRINTING	2,922.95	4,247.35	11,075.00	38.35	
10-50-435	AUDIT	2,460.00	22,410.00	16,400.00	136.65	
10-50-436	ENGINEERING	(52,831.41)	39,033.05	50,000.00	78.07	
10-50-437	LEGAL	4,948.00	34,547.04	30,000.00	115.16	
10-50-438	BUILDING INSPECTIONS/REVIEWS	12,013.77	124,561.72	100,000.00	124.56	
10-50-439	COMMUNITY AFFAIRS	(1,407.50)	36,829.51	20,300.00	181.43	
10-50-440	COMMITTEE EXPENSES	0.00	0.00	150.00	0.00	
10-50-441	MCRIDE PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	
10-50-442	MAINTENANCE (FACILITIES)	0.00	0.00	0.00	0.00	
10-50-443	DUES	(35.08)	5,519.66	4,659.50	118.46	
10-50-445	CONTRACTED SERVICES	46.00	15,206.93	15,250.00	99.72	
10-50-446	CONTRACT MAINT EQUIPMENT	962.89	18,081.55	15,600.00	115.91	
10-50-465	OFFICE SUPPLIES	(1,307.12)	2,185.96	1,625.00	134.52	
10-50-466	BUILDING DEPT GAS & OIL	0.00	0.00	0.00	0.00	
10-50-478	ALLOCATED FOR RESERVES	0.00	0.00	155,000.00	0.00	
10-50-479	TRANS TO LAND/BUILDING FUND	0.00	264,378.27	383,917.00	68.86	
10-50-480	MISCELLANEOUS EXPENSE	739.32	2,612.32	2,400.00	108.85	
10-50-487	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	
10-50-488	DEBT RETIREMENT	475.00	302,375.00	300,000.00	100.79	
10-50-489	DEBT SERVICE INTEREST	0.00	54,700.50	54,405.00	100.54	
10-50-494	EQUIPMENT	1,149.90	5,543.19	4,000.00	138.58	
10-50-498	FUND TRANSFERS	16,375.00	100,275.00	109,075.00	91.93	
10-50-499	TRANSFER TO POLICE PENSION	229,982.00	229,982.00	229,982.00	100.00	
<b>Total Dept 50 - ADMINISTRATION</b>		<b>252,449.27</b>	<b>1,745,825.17</b>	<b>1,996,513.30</b>	<b>87.44</b>	
<b>Dept 51 - PUBLIC SAFETY</b>						
10-51-400	SALARIES POLICE	80,003.04	1,104,300.24	1,174,611.00	94.01	
10-51-401	OVERTIME SALARIES POLICE	17,291.98	168,449.59	140,000.00	120.32	
10-51-403	EMPLOYER PENSION CONTRB IMRF	955.36	12,405.86	13,214.00	93.88	
10-51-404	SOCIAL SECURITY/MEDICARE	2,159.87	29,153.75	30,781.00	94.71	
10-51-405	INSURANCE (MEDICAL)	9,180.97	108,265.18	144,279.87	75.04	
10-51-411	MAINTENANCE (VEHICLE)	450.06	13,390.58	18,000.00	74.39	
10-51-412	MAINTENANCE (EQUIPMENT)	644.80	15,083.67	14,000.00	107.74	
10-51-422	INSURANCE (PC, GL & WC)	84.65	39,336.27	48,558.37	81.01	
10-51-423	DISPATCHING	8,627.11	107,234.93	107,140.00	100.09	
10-51-429	TRAVEL/REIMBURSED EXP	0.00	3,527.39	3,000.00	117.58	
10-51-431	TRAINING	729.00	14,251.85	20,050.00	71.08	
10-51-432	POSTAGE	0.00	790.13	1,385.00	57.05	
10-51-437	LEGAL	7,861.58	44,397.70	39,840.00	111.44	
10-51-443	DUES	16,153.95	31,105.86	27,347.00	113.75	
10-51-465	OFFICE SUPPLIES	709.12	2,628.75	1,900.00	138.36	

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		MONTH 04/30/2023 CREASE (DECREASE)	NORMAL (ABNORMAL)			
<b>Fund 10 - GENERAL FUND</b>						
<b>Expenditures</b>						
10-51-466	GAS & OIL EXPENSE	6,395.91		45,899.11	43,000.00	106.74
10-51-468	OPERATING EXPENSES/SUPPLIES	431.78		3,624.20	6,400.00	56.63
10-51-469	UNIFORMS	0.00		2,909.33	9,580.00	30.37
10-51-482	DUI SEIZURE EXPENSE	0.00		230.50	1,000.00	23.05
10-51-483	DRUG SEIZURE EXPENSE	0.00		0.00	4,000.00	0.00
10-51-493	VEHICLES	0.00		35,512.00	70,000.00	50.73
10-51-494	EQUIPMENT	2,604.51		63,240.09	42,000.00	150.57
10-51-600	POLICE COMMISSION EXPENSES	0.00		2,032.50	3,000.00	67.75
<b>Total Dept 51 - PUBLIC SAFETY</b>		<b>154,283.69</b>		<b>1,847,769.48</b>	<b>1,963,086.24</b>	<b>94.13</b>
<b>Dept 53 - PUBLIC WORKS</b>						
10-53-400	SALARIES PUBLIC WORKS	16,018.39		214,931.39	195,686.00	109.83
10-53-401	OVERTIME SALARIES PUBLIC WORKS	565.55		17,362.52	11,763.00	147.60
10-53-403	EMPLOYER PENSION CONTRB IMRF	1,640.34		22,645.00	19,026.00	119.02
10-53-404	SOCIAL SECURITY/MEDICARE	1,239.67		17,424.80	15,136.00	115.12
10-53-405	INSURANCE (MEDICAL)	1,366.74		16,180.28	17,552.19	92.18
10-53-411	MAINTENANCE (VEHICLES)	1,884.95		22,471.03	12,100.00	185.71
10-53-412	MAINTENANCE (EQUIPMENT)	3,349.65		15,761.29	8,500.00	185.43
10-53-413	MAINTENANCE (STREETS)	9,017.59		108,545.37	56,000.00	193.83
10-53-419	SNOW REMOVAL	19,796.34		103,948.58	65,000.00	159.92
10-53-422	INSURANCE (PC, GL & WC)	51.68		28,007.75	29,027.70	96.49
10-53-423	COMMUNICATION	480.38		4,634.49	5,548.00	83.53
10-53-427	STREET LIGHTING/SIGNALIZATION	4,992.27		76,515.33	87,880.00	87.07
10-53-428	EQUIPMENT RENTAL	0.00		148.40	1,000.00	14.84
10-53-445	CONTRACTED SERVICES	0.00		668.85	358.00	186.83
10-53-466	GAS & OIL	2,944.19		30,401.18	23,649.00	128.55
10-53-468	OPERATING SUPPLIES	466.89		6,816.10	3,000.00	227.20
10-53-469	UNIFORMS	519.11		1,096.68	1,400.00	78.33
10-53-480	MICELLANEOUS EXPENSE	1,008.76		1,279.35	500.00	255.87
10-53-484	ROAD/SUBDIVISION PROJECTS	73,401.11		862,110.97	1,191,275.00	72.37
10-53-485	SIDEWALK IMPROVEMENTS	0.00		2,402.65	0.00	100.00
10-53-493	VEHICLES	0.00		145,422.00	176,500.00	82.39
10-53-494	EQUIPMENT	0.00		38,932.60	48,463.00	80.33
<b>Total Dept 53 - PUBLIC WORKS</b>		<b>138,743.61</b>		<b>1,737,706.61</b>	<b>1,969,363.89</b>	<b>88.24</b>
<b>Dept 55 - PARKS &amp; BUILDING</b>						
10-55-400	PARK SALARIES	3,883.20		72,750.98	62,717.00	116.00
10-55-401	OVERTIME SALARY ADMINISTRATION	71.32		1,656.26	1,221.00	135.65
10-55-403	EMPLOYERS PENSION CONTRB IMRF	368.85		5,103.03	5,222.00	97.72
10-55-404	SOCIAL SECURITY/MEDICARE	291.86		5,564.30	5,593.00	99.49
10-55-405	INSURANCE (MEDICAL)	461.16		5,302.47	5,865.51	90.40
10-55-411	MAINTENANCE (VEHICLE)	0.00		2,052.26	250.00	820.90
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	0.00		1,261.40	720.00	175.19
10-55-415	MAINTENANCE (PARKS)	777.04		10,961.14	6,850.00	160.02
10-55-416	MAINTENANCE (PUBLIC WORKS)	13.40		2,958.40	0.00	100.00
10-55-422	INSURANCE (PC, GL & WC)	20.70		11,981.23	11,327.80	105.77
10-55-423	COMMUNICATION	42.19		549.62	1,100.00	49.97
10-55-426	UTILITIES	526.81		5,816.59	7,261.00	80.11
10-55-428	EQUIPMENT RENTAL	0.00		187.45	0.00	100.00
10-55-445	TAXES	0.00		461.14	428.00	107.74
10-55-446	CONTRACTED SERVICES	3,023.00		96,456.26	86,800.00	111.12
10-55-466	GAS & OIL EXPENSE	935.94		4,795.36	5,093.00	94.16
10-55-467	PARK SUPPLIES	116.53		1,132.04	1,125.00	100.63
10-55-468	BUILDING SUPPLIES	525.27		29,576.60	26,063.00	113.48
10-55-469	UNIFORMS	200.00		616.73	300.00	205.58
10-55-490	BUILDING IMPROVEMENTS	172.90		76,791.01	77,595.00	98.96
10-55-491	PARK IMPROVEMENTS	916.45		4,810.10	47,000.00	10.23
10-55-492	FRIENDS OF THE PARK EXPENSE	184.95		1,231.85	0.00	100.00
<b>Total Dept 55 - PARKS &amp; BUILDING</b>		<b>12,531.57</b>		<b>342,016.22</b>	<b>352,531.31</b>	<b>97.02</b>
<b>Dept 56 - CAPITAL IMPROVEMENT PLAN</b>						
10-56-411	MAINTENANCE (VEHICLES)	0.00		0.00	0.00	0.00
10-56-412	MAINTENANCE (EQUIPMENT)	0.00		0.00	0.00	0.00
10-56-413	MAINTENANCE (ROADS)	0.00		0.00	0.00	0.00
10-56-414	MAINTENANCE (FACILITIES)	0.00		0.00	0.00	0.00
10-56-415	MAINTENANCE (PARKS)	0.00		0.00	0.00	0.00
10-56-442	MAINTENANCE (FACILITIES)	3,523.00		3,523.00	3,523.00	100.00
10-56-444	MAINTENANCE (PARKS)	1,032.00		1,032.00	1,032.00	100.00
10-56-490	LAND ACQUISITION	0.00		0.00	0.00	0.00
10-56-491	FACILITY IMPROVEMENTS	7,500.00		7,500.00	7,500.00	100.00
10-56-493	VEHICLE PURCHASES	107,458.00		107,458.00	107,458.00	100.00

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		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 10 - GENERAL FUND						
Expenditures						
10-56-494	EQUIPMENT PURCHASES	37,600.00		37,600.00	37,600.00	100.00
10-56-496	SPECIAL PROJECT PURCHASES	85,918.00		85,918.00	85,918.00	100.00
Total Dept 56 - CAPITAL IMPROVEMENT PLAN		243,031.00		243,031.00	243,031.00	100.00
Dept 76 - SANITATION						
10-76-420	STICKERS	0.00		0.00	0.00	0.00
Total Dept 76 - SANITATION		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		801,039.14		5,916,348.48	6,524,525.74	90.68
Fund 10 - GENERAL FUND:						
TOTAL REVENUES		542,469.16		5,918,766.20	6,524,526.25	90.72
TOTAL EXPENDITURES		801,039.14		5,916,348.48	6,524,525.74	90.68
NET OF REVENUES & EXPENDITURES		(258,569.98)		2,417.72	0.51	'4,062.75

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		MONTH 04/30/2023	04/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 20 - MOTOR FUEL TAX FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
20-00-000	BALANCE FORWARD	0.00		0.00	20,000.00	0.00
20-00-300	STATE MOTOR FUEL TAX REVENUE	19,764.88		327,451.43	331,432.00	98.80
20-00-322	REBUILD IL	0.00		0.00	0.00	0.00
20-00-342	INTEREST - MFT	0.00		5,249.55	500.00	1,049.91
Total Dept 00		19,764.88		332,700.98	351,932.00	94.54
TOTAL REVENUES		19,764.88		332,700.98	351,932.00	94.54
Expenditures						
Dept 00						
20-00-413	ROAD MAINTENANCE/RESURFACING	0.00		255,500.00	255,500.00	100.00
20-00-436	ENGINEERING	0.00		26,826.00	26,826.00	100.00
20-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		282,326.00	282,326.00	100.00
TOTAL EXPENDITURES		0.00		282,326.00	282,326.00	100.00
Fund 20 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		19,764.88		332,700.98	351,932.00	94.54
TOTAL EXPENDITURES		0.00		282,326.00	282,326.00	100.00
NET OF REVENUES & EXPENDITURES		19,764.88		50,374.98	69,606.00	72.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 04/30/2023	CREASE (DECREASE) NORMAL (ABNORMAL)			
Fund 30 - WATERWORKS & SEWERAGE FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
30-00-000	BALANCE FORWARD	0.00	0.00	696,866.00	0.00	
30-00-305	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	
30-00-342	INTEREST WATER/SEWER	0.00	63,773.82	10,000.00	637.74	
30-00-349	WATER METER FEES	0.00	10,500.00	5,000.00	210.00	
30-00-350	WATER SALES	2,920.65	143,159.91	160,000.00	89.47	
30-00-351	SEWER USER FEES	3,539.62	157,778.49	162,000.00	97.39	
30-00-355	SEWER CONNECTION FEES	1,935.85	228,583.79	10,800.00	2,116.52	
30-00-380	MISC REVENUE	0.00	50.00	200.00	25.00	
30-00-386	TRANSFER FROM W/S CIP	0.00	0.00	16,560.00	0.00	
30-00-387	FUND TRANSFER	0.00	83,900.00	83,900.00	100.00	
30-00-389	GRANT/BOND REVENUE	0.00	433,293.53	932,846.00	46.45	
Total Dept 00 - WATER UTILITIES FUND		8,396.12	1,121,039.54	2,078,172.00	53.94	
TOTAL REVENUES		8,396.12	1,121,039.54	2,078,172.00	53.94	
Expenditures						
Dept 00 - WATER UTILITIES FUND						
30-00-488	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	
30-00-495	DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	
30-00-499	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 00 - WATER UTILITIES FUND		0.00	0.00	0.00	0.00	
Dept 01 - SHILOH RIDGE WATER UTILITY						
30-01-400	SALARY	853.44	11,019.77	17,370.00	63.44	
30-01-403	EMPLOYER PENSION CONTRIBUTION	52.38	686.99	485.00	141.65	
30-01-404	SOCIAL SECURITY/MEDICARE	64.25	830.86	1,329.00	62.52	
30-01-416	MAINTENANCE SHILOH SYSTEM	0.00	206.60	3,100.00	6.66	
30-01-422	INSURANCE (PC, GL & WC)	8.04	9,286.27	3,532.10	262.91	
30-01-425	UTILITIES-SHILOH SYSTEM	236.67	3,316.45	4,888.00	67.85	
30-01-432	POSTAGE	112.00	237.00	237.00	100.00	
30-01-438	MAINTENANCE WATER TESTING	59.50	1,060.50	936.00	113.30	
30-01-467	SUPPLIES	267.35	2,541.49	1,900.00	133.76	
30-01-470	WATER METERS	0.00	0.00	3,250.00	0.00	
30-01-480	MISCELLANEOUS EXPENSE	293.00	611.16	293.00	208.59	
Total Dept 01 - SHILOH RIDGE WATER UTILITY		1,946.63	29,797.09	37,320.10	79.84	
Dept 03 - RT. 31 WATER SYSTEM						
30-03-400	SALARY	1,178.28	15,290.65	17,370.00	88.03	
30-03-403	EMPLOYER PENSION CONTRIBUTION	52.38	686.94	485.00	141.64	
30-03-404	SOCIAL SECURITY/MEDICARE	89.09	1,157.40	1,329.00	87.09	
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	570.43	5,570.16	3,600.00	154.73	
30-03-422	INSURANCE (PC, GL & WC)	16.08	9,339.98	3,211.00	290.87	
30-03-425	UTILITIES ROUTE 31 SYSTEM	571.22	6,389.88	10,900.00	58.62	
30-03-432	POSTAGE	396.00	521.00	717.00	72.66	
30-03-436	ENGINEERING	0.00	0.00	0.00	0.00	
30-03-437	LEGAL	0.00	0.00	0.00	0.00	
30-03-438	MAINTENANCE (WATER TESTING)	103.50	1,628.72	4,337.00	37.55	
30-03-467	SUPPLIES	788.85	5,831.49	2,500.00	233.26	
30-03-470	WATER METERS	0.00	6,541.04	3,250.00	201.26	
30-03-480	MISCELLANEOUS EXPENSE	833.74	917.90	683.00	134.39	
Total Dept 03 - RT. 31 WATER SYSTEM		4,599.57	53,875.16	48,382.00	111.35	
Dept 10 - SEWER IMPROVEMENT						
30-10-400	SALARIES	2,031.59	26,261.62	34,740.00	75.59	
30-10-403	EMPLOYER PENSION CONTRIBUTION	104.76	1,373.98	2,424.00	56.68	
30-10-404	SOCIAL SECURITY/MEDICARE	153.24	1,984.01	2,658.00	74.64	
30-10-416	MAINTENANCE SEWER IMPROVEMENT	0.00	88,482.49	45,560.00	194.21	
30-10-422	INSURANCE (PC, GL & WC)	24.14	9,710.46	8,048.40	120.65	
30-10-425	UTILITIES SEWER IMPROVEMENT	974.34	11,490.30	17,155.00	66.98	
30-10-432	POSTAGE	0.00	250.00	135.00	185.19	
30-10-436	ENGINEERING	517.35	7,101.42	0.00	100.00	
30-10-437	LEGAL	0.00	852.75	0.00	100.00	
30-10-445	MAINTENANCE SEWER TESTING	1,683.40	15,133.85	18,864.00	80.23	
30-10-467	SUPPLIES	154.93	345.43	1,000.00	34.54	
30-10-480	MISCELLANEOUS EXPENSE	973.94	8,642.26	975.00	886.39	
Total Dept 10 - SEWER IMPROVEMENT		6,617.69	171,628.57	131,559.40	130.46	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 04/30/2023	04/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 30 - WATERWORKS & SEWERAGE FUND						
Expenditures						
Dept 20 - COLLECTION SYSTEM CONSTRUCTION						
30-20-424	PROJECT ENGINEERING	0.00		0.00		0.00
30-20-436	CONSTRUCTION ENGINEERING	1,170.75		40,712.44	250,000.00	16.28
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	0.00		707.75	0.00	100.00
30-20-488	DEBT RETIREMENT	0.00		475.00	0.00	100.00
30-20-489	DEBT SERVICE INTEREST	0.00		83,900.00	83,900.00	100.00
30-20-490	CONSTRUCTION IMPROVEMENTS	0.00		285,792.76	1,400,000.00	20.41
30-20-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 20 - COLLECTION SYSTEM CONSTRUCTION		1,170.75		411,587.95	1,733,900.00	23.74
Dept 30 - SEWER CAPITAL/MAINTENANCE						
30-30-407	MAINTENANCE (WWTP)	24,566.00		24,566.00	24,566.00	100.00
30-30-448	MAINTENANCE (LIFT STATIONS)	10,600.00		10,600.00	10,600.00	100.00
30-30-496	SEWER SPECIAL PROJECT	24,900.00		24,900.00	24,900.00	100.00
Total Dept 30 - SEWER CAPITAL/MAINTENANCE		60,066.00		60,066.00	60,066.00	100.00
Dept 40 - WATER CAPITAL/MAINTENANCE						
30-40-409	MAINTENANCE (WATER TOWER)	0.00		0.00	0.00	0.00
30-40-410	MAINTENANCE (WATER MAINS)	0.00		0.00	0.00	0.00
30-40-411	MAINTENANCE (WATER TOWER)	0.00		0.00	0.00	0.00
30-40-412	MAINTENANCE (WELL HOUSES)	0.00		0.00	0.00	0.00
30-40-414	MAINTENANCE (WATER MAINS)	0.00		0.00	0.00	0.00
30-40-421	MAINTENANCE (WELL HOUSES)	0.00		0.00	0.00	0.00
30-40-494	WATER EQUIPMENT PURCHASES	58,600.00		58,600.00	58,600.00	100.00
Total Dept 40 - WATER CAPITAL/MAINTENANCE		58,600.00		58,600.00	58,600.00	100.00
TOTAL EXPENDITURES		133,000.64		785,554.77	2,069,827.50	37.95
Fund 30 - WATERWORKS & SEWERAGE FUND:						
TOTAL REVENUES		8,396.12		1,121,039.54	2,078,172.00	53.94
TOTAL EXPENDITURES		133,000.64		785,554.77	2,069,827.50	37.95
NET OF REVENUES & EXPENDITURES		(124,604.52)		335,484.77	8,344.50	4,020.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2023	2022-23 ORIGINAL BUDGET	% BDGT USED
		MONTH 04/30/2023	CREASE (DECREASE) NORMAL			
Fund 35 - CHAPEL HILL GOLF COURSE						
Revenues						
Dept 00 - GENERAL REVENUES						
35-00-000	BALANCE FORWARD	0.00		0.00	0.00	0.00
35-00-336	GOLF FACILITY REVENUES	0.00		96,500.00	95,000.00	101.58
35-00-342	INTEREST	0.00		(182.07)	0.00	100.00
35-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
35-00-387	TRANSFER	0.00		0.00	8,000.00	0.00
Total Dept 00 - GENERAL REVENUES		0.00		96,317.93	103,000.00	93.51
TOTAL REVENUES		0.00		96,317.93	103,000.00	93.51
Expenditures						
Dept 00 - GENERAL REVENUES						
35-00-417	MAINTENANCE (GOLF COURSE)	510.13		1,154.13	3,500.00	32.98
35-00-436	ENGINEERING	0.00		0.00	0.00	0.00
35-00-480	MISCELLANEOUS EXPENSE	0.00		0.00	0.00	0.00
35-00-488	DEBT SERVICE PRINCIPAL	0.00		50,000.00	50,000.00	100.00
35-00-489	DEBT SERVICE INTEREST	0.00		39,800.00	39,800.00	100.00
35-00-491	GOLF COURSE IMPROVEMENTS	0.00		0.00	8,000.00	0.00
35-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
Total Dept 00 - GENERAL REVENUES		510.13		90,954.13	101,300.00	89.79
TOTAL EXPENDITURES		510.13		90,954.13	101,300.00	89.79
Fund 35 - CHAPEL HILL GOLF COURSE:						
TOTAL REVENUES		0.00		96,317.93	103,000.00	93.51
TOTAL EXPENDITURES		510.13		90,954.13	101,300.00	89.79
NET OF REVENUES & EXPENDITURES		(510.13)		5,363.80	1,700.00	315.52



GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% B DGT
		MONTH 04/30/2023	04/30/2023			
		CREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 40 - LAND AND BUILDING FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
40-00-000	BALANCE FORWARD	0.00		0.00	0.00	0.00
40-00-304	PROPERTY TAX LAND/BLDG	0.00		9,886.77	9,912.00	99.75
40-00-391	TRANSFERS FROM GENERAL FUND	0.00		264,378.27	383,917.00	68.86
Total Dept 00 - LAND AND BUILDING FUND		0.00		274,265.04	393,829.00	69.64
TOTAL REVENUES		0.00		274,265.04	393,829.00	69.64
Expenditures						
Dept 00 - GENERAL REVENUES						
40-00-436	ARCHITECTURAL & ENGINEERING	0.00		0.00	0.00	0.00
40-00-488	BOND PAYMENTS	0.00		0.00	0.00	0.00
40-00-489	DEBT SERVICE INTEREST	0.00		124,925.00	124,925.00	100.00
40-00-490	LAND IMPROVEMENTS	0.00		149,340.04	268,904.00	55.54
40-00-495	LAND ACQUISITION	0.00		0.00	0.00	0.00
Total Dept 00 - LAND AND BUILDING FUND		0.00		274,265.04	393,829.00	69.64
TOTAL EXPENDITURES		0.00		274,265.04	393,829.00	69.64
Fund 40 - LAND AND BUILDING FUND:						
TOTAL REVENUES		0.00		274,265.04	393,829.00	69.64
TOTAL EXPENDITURES		0.00		274,265.04	393,829.00	69.64
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 04/30/2023	04/30/2023			
		CREASE (DECREASE)	NORMAL	(ABNORMAL)	BUDGET	
Fund 50 - SSA CAPITAL FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
50-00-000	BALANCE FORWARD	0.00		0.00	1,000,000.00	0.00
50-00-313	TAXES # 6- #11- #13	0.00		7,495.19	7,499.00	99.95
50-00-317	TAXES SSA #15	0.00		5,000.37	5,000.00	100.01
50-00-342	INTEREST	0.00		12,647.29	100.00	2,647.29
50-00-355	SSA PREPAIDS	0.00		60,773.50	0.00	100.00
50-00-379	SSA 33 BOND COST OF ISSANCE	0.00		0.00	0.00	0.00
50-00-380	MISC REVENUE	0.00		0.00	0.00	0.00
50-00-387	FUND TRANSFER	0.00		0.00	0.00	0.00
50-00-389	SSA 33 BOND PROCEEDS	0.00		(1.75)	0.00	100.00
Total Dept 00 - GENERAL REVENUES		0.00		85,914.60	1,012,599.00	8.48
TOTAL REVENUES		0.00		85,914.60	1,012,599.00	8.48
Expenditures						
Dept 00 - DEBT SERVICE FUND						
50-00-413	MAINTENANCE SSA# 6 - 11 -13	0.00		2,805.00	7,499.00	37.40
50-00-415	MAINTENANCE SSA #15	0.00		3,470.00	5,000.00	69.40
50-00-428	SSA #28 BOND PAYMENT	0.00		0.00	0.00	0.00
50-00-436	SSA ENGINEERING	17,048.25		62,652.25	0.00	100.00
50-00-437	SSA LEGAL COSTS	0.00		131.25	0.00	100.00
50-00-498	FUND TRANSFERS	0.00		0.00	0.00	0.00
50-00-520	SSA #28 PRINCIPAL	0.00		0.00	0.00	0.00
50-00-521	SSA #28 INTEREST	0.00		0.00	0.00	0.00
50-00-523	SSA #33 INTEREST	0.00		0.00	0.00	0.00
50-00-525	ADMIN EXPENSES	0.00		10,080.00	0.00	100.00
50-00-526	CONSTRUCTION	0.00		24,436.92	1,000,000.00	2.44
Total Dept 00 - GENERAL REVENUES		17,048.25		103,575.42	1,012,499.00	10.23
TOTAL EXPENDITURES		17,048.25		103,575.42	1,012,499.00	10.23
Fund 50 - SSA CAPITAL FUNDS:						
TOTAL REVENUES		0.00		85,914.60	1,012,599.00	8.48
TOTAL EXPENDITURES		17,048.25		103,575.42	1,012,499.00	10.23
NET OF REVENUES & EXPENDITURES		(17,048.25)		(17,660.82)	100.00	7,660.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 04/30/2023	04/30/2023	04/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 51 - SSA AGENCY FUNDS						
Revenues						
Dept 00 - GENERAL REVENUES						
51-00-316	TAXES SSA #32	0.00		0.00		0.00
51-00-327	TAXES SSA #27	0.00		0.00		0.00
51-00-342	INTEREST	0.00		115.23		100.00
51-00-380	MISC REVENUE	0.00		0.00		0.00
51-00-387	FUND TRANSFER	16,375.00		16,375.00		95.34
Total Dept 00 - GENERAL REVENUES		16,375.00		16,490.23		96.01
TOTAL REVENUES		16,375.00		16,490.23		96.01
Expenditures						
Dept 00 - GENERAL REVENUES						
51-00-498	FUND TRANSFERS	0.00		0.00		0.00
51-00-515	SSA #27 PRINCIPAL	0.00		0.00		0.00
51-00-516	SSA #27 INTEREST	0.00		0.00		0.00
51-00-520	SSA #28 PRINCIPAL	0.00		10,000.00		100.00
51-00-521	SSA #28 INTEREST	0.00		2,787.50		43.73
51-00-522	SSA #32 PRINCIPAL	0.00		0.00		0.00
51-00-523	SSA #32 INTEREST	0.00		0.00		0.00
51-00-525	SSA ADMIN EXPENSES	2,952.50		6,705.00		838.13
51-00-526	CONSTRUCTION	0.00		0.00		0.00
51-00-527	SSA #33 PRINCIPAL	0.00		50,000.00		100.00
51-00-528	SSA #33 INTEREST	0.00		21,547.00		100.00
Total Dept 00 - GENERAL REVENUES		2,952.50		91,039.50		102.61
TOTAL EXPENDITURES		2,952.50		91,039.50		102.61
Fund 51 - SSA AGENCY FUNDS:						
TOTAL REVENUES		16,375.00		16,490.23		96.01
TOTAL EXPENDITURES		2,952.50		91,039.50		102.61
NET OF REVENUES & EXPENDITURES		13,422.50		(74,549.27)		104.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 04/30/2023	04/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 60 - POLICE PENSION FUND						
Revenues						
Dept 00 - POLICE PENSION						
60-00-304	REAL EST TAXES POLICE PENSION	0.00		0.00		0.00
60-00-305	TRANSFER FROM GENERAL FUND	0.00		0.00		0.00
60-00-306	EMPLOYE CONT - POLICE PENSION	0.00		0.00		0.00
60-00-342	INTEREST POLICE PENSION FUND	0.00		0.00		0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Expenditures						
Dept 00 - POLICE PENSION						
60-00-480	MISCELLANEOUS EXPENSE	0.00		0.00		0.00
60-00-481	BENEFITS PAID	0.00		0.00		0.00
60-00-482	CONTRIBUTIONS RETURNED	0.00		0.00		0.00
Total Dept 00 - POLICE PENSION		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
Fund 60 - POLICE PENSION FUND:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 04/30/2023	04/30/2023	04/30/2023	ORIGINAL	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 70 - CAPITAL IMPROVEMENT PLAN						
Revenues						
Dept 00 - GENERAL REVENUES						
70-00-342	INTEREST INCOME	0.00		25,125.86		0.00 100.00
70-00-386	TRANSFER FROM GENERAL FUND	243,031.00		243,031.00		243,061.00 99.99
Total Dept 00 - GENERAL REVENUES		243,031.00		268,156.86		243,061.00 110.32
TOTAL REVENUES		243,031.00		268,156.86		243,061.00 110.32
Expenditures						
Dept 00 - GENERAL REVENUES						
70-00-479	TRANSFER TO GENERAL FUND	169,651.16		169,651.16		297,600.00 57.01
70-00-498	FUND TRANSFERS	0.00		0.00		0.00 0.00
Total Dept 00 - GENERAL REVENUES		169,651.16		169,651.16		297,600.00 57.01
TOTAL EXPENDITURES		169,651.16		169,651.16		297,600.00 57.01
Fund 70 - CAPITAL IMPROVEMENT PLAN:						
TOTAL REVENUES		243,031.00		268,156.86		243,061.00 110.32
TOTAL EXPENDITURES		169,651.16		169,651.16		297,600.00 57.01
NET OF REVENUES & EXPENDITURES		73,379.84		98,505.70		(54,539.00) 180.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BDGT USED
		MONTH 04/30/2023	04/30/2023	04/30/2023	ORIGINAL BUDGET	
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS						
Revenues						
Dept 00 - GENERAL REVENUES						
80-00-342	INTEREST	0.00		0.00		0.00
Total Dept 00 - GENERAL REVENUES		0.00		0.00		0.00
TOTAL REVENUES		0.00		0.00		0.00
Fund 80 - DEVELOPMENT ESCROW ACCOUNTS:						
TOTAL REVENUES		0.00		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022-23	% BGD
		MONTH 04/30/2023	04/30/2023			
		CREASE	(DECREASE)	NORMAL	(ABNORMAL)	BUDGET
Fund 95 - TIF FUND						
Revenues						
Dept 00 - GENERAL REVENUES						
95-00-316	PROPERTY TAX RECEIVABLE	0.00		8,332.94		92.59
95-00-342	INTEREST	0.00		254.40		508.80
Total Dept 00 - GENERAL REVENUES		0.00		8,587.34		94.89
TOTAL REVENUES		0.00		8,587.34		94.89
Fund 95 - TIF FUND:						
TOTAL REVENUES		0.00		8,587.34		94.89
TOTAL EXPENDITURES		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		8,587.34		94.89
TOTAL REVENUES - ALL FUNDS		830,036.16		8,122,238.72		75.67
TOTAL EXPENDITURES - ALL FUNDS		1,124,201.82		7,713,714.50		71.62
NET OF REVENUES & EXPENDITURES		(294,165.66)		408,524.22		1,095.68